Account Statement

Rekening : IDR 7705200919 - BSI GIRO PEMERINTAH
Nama : RPL 008 UIN SUSKA RIAU UTK DANA OPS
Alamat : JL HR SOEBRANTAS NO 155 KM 18
Periode : 20221101 - 20221130
Saldo Awal : 66,922,944,926.15
Saldo Akhir : 61,359,631,109.37
Total Debet : 6,323,697,338.4
Total Kredit : 760,383,521.62

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	FT22305S0Z6K	20221101	11.13	D	6,000,000,000.00-	60,922,944,926.15	NURMINA TRANSFER DANA UTK PBY GAJI NON PNS REMUNISASI SERTIFIKASI DAN UP OPS BP OKT 2022 CEK TGL29092022 - 281600
2	FT22305W1BMQ	20221101	11.40	K	209,000.00	60,923,153,926.15	Setoran BLU Pengembalian belanja Thn 2019Senat Kom 4 Tata Kelola An Dr Irdha Mirdhayati S Pi MSi - TRF Dari - 451 - IRDHA MIRDHAYATI
3	FT22305QWFSV	20221101	11.44	K	2,660,000.00	60,925,813,926.15	1 SET BPK an SRIYANI SE tgl15102020
4	FT22305VWP1B	20221101	11.45	K	1,330,000.00	60,927,143,926.15	2 SET BPK an SRIYANI SE tgl21072020
5	FT22305071MP	20221101	11.46	K	570,000.00	60,927,713,926.15	3 SET ITJEN PBY TIM ADHOC an SRIYAN
6	FT22305TQHFZ	20221101	11.47	K	209,000.00	60,927,922,926.15	Setoran BLU Pengembalian belanja Th 2019Senat Kom 4 Kedudukan LPM an Dr Irdha Mirdhayati S Pi M Si - TRF Dari - 451 - IRDHA MIRDHAYATI
7	FT223056XZRR	20221101	11.47	K	285,000.00	60,928,207,926.15	4 SET ITJEND PBY PIONER an SRIYANI
8	FT22305ZX70K	20221101	14.18	K	714,000.00	60,928,921,926.15	SET ITJEND an MUNZIR HITAMI 130819
9	FT2230598XNV	20221101	14.20	K	714,000.00	60,929,635,926.15	SET ITJEND an MUNZIR HITAMI 111019
10	FT223051Z77N	20221101	14.21	K	212,500.00	60,929,848,426.15	SET BPK an MUNZIR HITAMI 29042020
11	FT22305ZVV8Y	20221101	14.33	K	714,000.00	60,930,562,426.15	ITJENDRI PBY 29122019 an Dr H KADAR
12	FT223055HSWD	20221101	14.34	K	212,500.00	60,930,774,926.15	ITJEND RI PBY SIDANG SENAT an KADAR
13	FT22305B85L7	20221101	14.34	K	714,000.00	60,931,488,926.15	ITJEND RI PBY 21082019 an KADAR
14	FT22305KFBQB	20221101	14.35	K	714,000.00	60,932,202,926.15	ITJEND RI PBY 13082019 an Dr KADAR
15	FT22305T38W1	20221101	14.37	K	714,000.00	60,932,916,926.15	ITJEND RI PBY tgl 07102019 an KADAR
16	FT22305T952L	20221101	15.15	K	212,500.00	60,933,129,426.15	BPK PBY tg290420 an PROF SYAMRUDDIN
17	FT22305048PL	20221101	15.16	K	212,500.00	60,933,341,926.15	BPK PBY tg011220 an PROF SYAMRUDDIN
18	FT22305XLFWD	20221101	15.17	K	212,500.00	60,933,554,426.15	BPK PBY tg201120 an PROF SYAMRUDDIN
19	FT22305JGRG3	20221101	15.18	K	212,500.00	60,933,766,926.15	BPK PBY tg191120 an PROF SYAMRUDDIN
20	FT223055Z3V5	20221101	15.19	K	212,500.00	60,933,979,426.15	BPK PBY HNORARIUM an PROF SYAMRUDDI
21	FT223059B9CS	20221101	15.20	K	212,500.00	60,934,191,926.15	BPK PBY PLENO II an PROF SYAMRUDDIN
22	FT223056H6CM	20221101	15.21	K	212,500.00	60,934,404,426.15	BPK PBY PLENO an PROF SYAMRUDDIN
23	FT22305CG8SG	20221101	15.22	K	212,500.00	60,934,616,926.15	BPK SIDANG PLENO II an PROF SYAMRUD

24	FT22305MGXD3	20221101	15.23	K	255,000.00	60,934,871,926.15	BPK tgl03092020 an PROF SYAMRUDDIN
25	FT22305S0NBM	20221101	15.24	K	212,500.00	60,935,084,426.15	BPK PBY KLARIFIKASI an PROF SYAMRUD
26	FT22305YFNMW	20221101	15.25	K	212,500.00	60,935,296,926.15	BPK PBY DEMO MHSISWA an PROF SYAMRU
27	FT2230560K5C	20221101	15.26	K	212,500.00	60,935,509,426.15	BPK PBY KODE ETIK an PROF SYAMRUDDI
28	FT22305GCGV8	20221101	15.28	K	212,500.00	60,935,721,926.15	BPK PBY REVISI POK an PROF SYAMRUDD
29	FT22305SMYYD	20221101	15.29	K	212,500.00	60,935,934,426.15	BPK PBY RPAT DEWAN an PROF SYAMRUDD
30	FT22305Y67B1	20221101	15.30	K	212,500.00	60,936,146,926.15	BPK PBY RAPAT PNGADUAN an SYAMRUDDI
31	FT223066GX69	20221102	08.17	K	212,500.00	60,936,359,426.15	16 BPK PBY RAPAT an PROF SYAMRUDDIN
32	FT22306FKD9J	20221102	08.18	K	212,500.00	60,936,571,926.15	17 BPK PBY RAPAT an PROF SYAMRUDDIN
33	FT2230673MW7	20221102	09.57	K	212,500.00	60,936,784,426.15	temuan 2020 sidang senat 29 April 2020 an Dra Sariah Mpd - TRF Dari - 451 - SARIAH
34	FT22306S3NS9	20221102	10.33	K	2,779,000.00	60,939,563,426.15	storan denda perpustakaan oktober22
35	FT223068GZYS	20221102	11.09	K	237,500.00	60,939,800,926.15	Temuan 2019 RDK Sarana Prasarana an Yetti Patrisia - TRF Dari - 451 - YETTI PATRISIA
36	FT2230626KXS	20221102	11.11	K	237,500.00	60,940,038,426.15	Temuan 2019 RDK NUP dan NIDN an Yetti Patrisia - TRF Dari - 451 - YETTI PATRISIA
37	FT223064QBGL	20221102	12.02	K	714,000.00	60,940,752,426.15	Pengembalian 2019 FGD Akselerasi ke Guru Besar tgl 26 November 2019 An Zulhidah - TRF Dari - 451 - NURMINA
38	FT223063WK9B	20221102	12.05	K	714,000.00	60,941,466,426.15	Pengembalian Temuan 2019 FGD Akselerasi tgl 1 Agustus 2019 An Zulhidah - TRF Dari - 451 - NURMINA
39	FT22306NFWSX	20221102	12.08	K	714,000.00	60,942,180,426.15	Pengembalian Temuan 2019 FGD Akselerasi ke Guru Besar tgl 7 Oktober 2019 - TRF Dari - 451 - NURMINA
40	FT223074YNM5	20221103	20.03	K	230,750.00	60,942,411,176.15	Temuan BPK tahun 2020 an Toni Hartono - TRF Dari - 451 - TONI HARTONO
41	FT22311KNSWF	20221107	14.31	K	714,000.00	60,943,125,176.15	1 PENGEMB ITJEND RI an Dr AKHYAR
42	FT22311R5JBM	20221107	14.31	K	714,000.00	60,943,839,176.15	2 PENGEMB ITJEND RI an Dr H AKHYAR
43	FT22311W5XGF	20221107	14.32	K	714,000.00	60,944,553,176.15	3 PENGEMB ITJEND RI an Dr H AKHYAR
44	FT223112SKJL	20221107	14.33	K	714,000.00	60,945,267,176.15	4 PENGEMB ITJEND RI an Dr H AKHYAR
45	FT223117P209	20221107	14.34	K	714,000.00	60,945,981,176.15	5 PENGEMB ITJEND RI an Dr H AKHYAR
46	FT22311CP41L	20221107	14.35	K	714,000.00	60,946,695,176.15	6 PENGEMB ITJEND RI an Dr H AKHYAR
47	FT22311BTDH5	20221107	14.35	K	714,000.00	60,947,409,176.15	7 PENGEMB ITJEND RI an Dr H AKHYAR
48	FT22311R519L	20221107	14.36	K	714,000.00	60,948,123,176.15	8 PENGEMB ITJEND RI an Dr H AKHYAR
49	FT22311DXGJ4	20221107	14.38	K	943,500.00	60,949,066,676.15	PENGEMB BPK RI an Dra NURASMAWI
50	FT22314GCDK3	20221110	13.53	K	212,500.00	60,949,279,176.15	1 BPK 2020 PBY PLENO an Dr WILAELA
51	FT22314R61HZ	20221110	13.54	K	212,500.00	60,949,491,676.15	2 BPK 20 PBY KOMISI 2 an Dr WILAELA
52	FT22314XV6XF	20221110	13.54	K	212,500.00	60,949,704,176.15	3 BPK 2020 PBY SIDANG an Dr WILAELA
53	FT22314HQ5PL	20221110	13.55	K	212,500.00	60,949,916,676.15	4 BPK 2020 PBY HONOR an Dr WILAELA
54	FT22314J3ZZK	20221110	13.55	K	212,500.00	60,950,129,176.15	5 BPK 2020 PBY SIDANG an Dr WILAELA
55	FT22314H5LHC	20221110	13.57	K	212,500.00	60,950,341,676.15	6 BPK 2020 PBY PLENO an Dr WILAELA
56	FT22314QZ04M	20221110	13.58	K	212,500.00	60,950,554,176.15	8 BPK 2020 PBY PLENO an DR WILAELA
57	FT22314MQGCY	20221110	13.58	K	212,500.00	60,950,766,676.15	7 BPK 2020 PBY SIDANG an DR WILAELA
58	7888881102453562	20221117	02.56	K	37,486,692.02	60,988,253,368.17	Bagi Hasil atau Bonus

59	7888881102453562	20221117	02.56	D	7,497,338.40-	60,980,756,029.77	Pajak
60	FT223256M86G	20221121	09.39	K	1,116,000.00	60,981,872,029.77	Uang leges bln juli sd oktober FPP
61	FT22325HPW91	20221121	09.39	K	636,000.00	60,982,508,029.77	Uan leges bln mei sd juni FPP
62	FT22325WNP57	20221121	10.53	K	285,000.00	60,982,793,029.77	1 ITJEND RI PBY TGL240122 an KAIZAL
63	FT2232500VC6	20221121	10.53	K	285,000.00	60,983,078,029.77	2 ITJEND RI PBY TGL290122 an KAIZAL
64	FT22325V5WBQ	20221121	13.23	K	285,000.00	60,983,363,029.77	ITJEND RI PBY TGL310122 NURIMAN PRI
65	FT22325QW78C	20221121	14.46	K	798,000.00	60,984,161,029.77	TRF Dari - 147 - FITRA LESTARI NORHIZA
66	FT22326Z0KYL	20221122	10.18	K	237,500.00	60,984,398,529.77	1 ITJEN RI PBY RDK Koordinasi DARTI
67	FT22326WWJVP	20221122	10.19	K	285,000.00	60,984,683,529.77	2 ITJEND RI PBY HONOR TENAGA DARTI
68	FT223260MFQC	20221122	10.21	K	9,180,000.00	60,993,863,529.77	BPK2020 PBY HNOR BLU an AHMAD SUPAR
69	FT22326K1DMJ	20221122	14.26	K	1,710,000.00	60,995,573,529.77	ITJEND RI PBY FGD TG271019 HADI SAP
70	FT22328QKWGG	20221124	11.25	K	315,400,000.00	61,310,973,529.77	setoean uang ujian
71	FT22328TC5HR	20221124	11.31	K	34,400,000.00	61,345,373,529.77	seminar proposal s 2
72	FT223286GX1B	20221124	11.32	K	800,000.00	61,346,173,529.77	seminar proposal s3
73	FT22328DS7GM	20221124	11.33	K	8,000,000.00	61,354,173,529.77	seminar proposal s3
74	FT22328L0P8P	20221124	11.35	K	10,000,000.00	61,364,173,529.77	ujian seminar hasil s3
75	FT223280Q7JZ	20221124	11.36	K	36,000,000.00	61,400,173,529.77	ujian tertutup s 3
76	FT2232891W96	20221124	11.38	K	26,000,000.00	61,426,173,529.77	ujian terbuka s 3
77	FT22328R6MM2	20221124	11.44	D	315,400,000.00-	61,110,773,529.77	koreksi SALAH stor FT22328QKWGG
78	FT22328SHL4P	20221124	11.45	K	201,000,000.00	61,311,773,529.77	ujisn tesis munaqasah
79	FT223284N83C	20221124	11.46	D	800,000.00-	61,310,973,529.77	KOREKSI SALAH STOR FT223286GX1B
80	FT223292ZDL3	20221125	11.22	K	200,000.00	61,311,173,529.77	1 ITJEND RI PBY an ARSYAD MULYADI
81	FT223298DK5W	20221125	11.23	K	200,000.00	61,311,373,529.77	2 ITJEND RI PBY an ARSYAD MULYADI
82	FT2233238GSX	20221128	13.36	K	1,097,000.00	61,312,470,529.77	BLU LEGALIS DLL OKTOBER22 FEKONSOS
83	FT22332MC5J1	20221128	14.55	K	212,500.00	61,312,683,029.77	Temuan Prof Ilyas Husti atas LHP BPK tahun 2020 kegiatan rapat pleno senat - TRF Dari - 451 - LASTRI
84	7705200919	20221130	02.19	K	46,948,079.60	61,359,631,109.37	Bagi Hasil atau Bonus